



Calcolo Tempestività pagamenti dal - 01-01-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	18-01-2022 A .A01 .004	00049 ITALCHIM SRL	1.789,20	21-01-2022	-3	-5.367,60
3	18-01-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	427,53	31-01-2022	-13	-5.557,89
4	18-01-2022 A .A01 .004	00000628 ASSMO S.R.L.	281,00	31-01-2022	-13	-3.653,00
5	18-01-2022 P .P02 .005	01235 SOLGARDEN SOCIALE SCARL	1.250,68	31-01-2022	-13	-16.258,84
6	18-01-2022 A .A03 .002	051 BORGIONE CENTRO DIDATTICO srl	615,18	10-02-2022	-23	-14.149,14
7	18-01-2022 A .A03 .002	00265 LIBRERIA INCONTRI di BROGLIA L. e ME	66,57	12-02-2022	-25	-1.664,25
35	01-02-2022 A .A01 .004	00049 ITALCHIM SRL	-1.789,20	21-01-2022	11	-19.681,20
37	01-02-2022 A .A01 .004	00049 ITALCHIM SRL	1.789,20	21-01-2022	11	19.681,20
47	07-02-2022 P .P02 .007	00600 ASS.CULTURALE KANGOUROU ITALIA	135,00	02-02-2022	5	675,00
48	07-02-2022 P .P02 .006	00600 ASS.CULTURALE KANGOUROU ITALIA	220,00	05-02-2022	2	440,00
50	14-02-2022 A .A01 .004	00000588 PM SERVICE SRLS	410,00	20-02-2022	-6	-2.460,00
51	14-02-2022 A .A02 .001	00053 MEDIASOFT SNC	180,00	28-02-2022	-14	-2.520,00
52	14-02-2022 A .A02 .001	00027 TELETEL SRL	400,00	28-02-2022	-14	-5.600,00
53	14-02-2022 P .P04 .002	00000626 TRAINING DI NALDI MANUELA	402,50	24-02-2022	-10	-4.025,00
54	14-02-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	75,60	28-02-2022	-14	-1.058,40
55	14-02-2022 A .A02 .001	000257 COMPUTERS SERVICE	70,00	31-03-2022	-45	-3.150,00
56	14-02-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-03-2022	-45	-17.550,00
57	14-02-2022 A .A02 .001	00304 MADISOFT spa	1.200,00	03-02-2022	11	13.200,00
59	25-02-2022 P .P02 .002	00000563 CAMPUSTORE - Media Direct S.r.l.	879,16	28-02-2022	-3	-2.637,48
67	07-03-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	8,17	01-04-2022	-25	-204,25
68	07-03-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	19,78	20-03-2022	-13	-257,14
69	07-03-2022 P .P02 .002	00000563 CAMPUSTORE - Media Direct S.r.l.	105,00	28-03-2022	-21	-2.205,00
70	07-03-2022 A .A02 .001	00049 ITALCHIM SRL	497,00	18-03-2022	-11	-5.467,00
71	07-03-2022 A .A01 .001	000505 Corporate Studio Srl	450,00	31-03-2022	-24	-10.800,00
72	07-03-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-03-2022	-24	-9.360,00
73	07-03-2022 A .A01 .004	00000524 MYO S.P.A.	580,00	31-03-2022	-24	-13.920,00
74	07-03-2022 A .A01 .003	001300 WIND TRE SPA	20,31	23-03-2022	-16	-324,96
75	11-03-2022 A .A03 .009	001300 WIND TRE SPA	91,44	20-01-2022	50	4.572,00
76	21-03-2022 A .A03 .012	10043 GIGI MEDICI srl	188,00	10-04-2022	-20	-3.760,00
77	21-03-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	30-04-2022	-40	-15.600,00
89	13-04-2022 A .A01 .001	00000621 FARMACIA FERRARI	3.666,67	10-04-2022	3	11.000,01
90	13-04-2022 P .P02 .005	00256 PROGETTO CRESCERE Coop.Soc.	1.794,81	16-04-2022	-3	-5.384,43
91	13-04-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	473,42	30-04-2022	-17	-8.048,14
92	21-04-2022 P .P02 .007	00630 TETRAPHYRAMIS DI FABRIS ALBERTO	140,00	17-04-2022	4	560,00
93	21-04-2022 A .A03 .006	00602 CAMBRIDGE CENTRE OF ENGLISH	855,00	12-05-2022	-21	-17.955,00
94	21-04-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	21,33	12-05-2022	-21	-447,93
98	05-05-2022 P .P02 .004	00061 CARTOLIBRERIA VANNA DI Vogni Maria d	245,90	27-05-2022	-22	-5.409,80
99	05-05-2022 A .A01 .003	001300 WIND TRE SPA	29,98	21-05-2022	-16	-479,68
100	05-05-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	33,06	01-06-2022	-27	-892,62



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
101	05-05-2022 A .A01 .004	00049 ITALCHIM SRL	4.989,36	06-05-2022	-1	-4.989,36
102	05-05-2022 P .P02 .007	00000563 CAMPUSTORE - Media Direct S.r.l.	422,00	27-05-2022	-22	-9.284,00
103	05-05-2022 A .A02 .001	00000524 MYO S.P.A.	314,00	31-05-2022	-26	-8.164,00
104	05-05-2022 A .A03 .001	00000524 MYO S.P.A.	178,00	31-05-2022	-26	-4.628,00
105	05-05-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-05-2022	-26	-10.140,00
106	05-05-2022 A .A03 .001	00043 MARTINELLI SRL	166,72	31-07-2022	-87	-14.504,64
107	05-05-2022 P .P02 .005	01235 SOLGARDEN SOCIALE SCARL	80,89	31-05-2022	-26	-2.103,14
109	10-05-2022 A .A02 .001	00043 MARTINELLI SRL	20,40	31-08-2022	-113	-2.305,20
128	21-05-2022 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.680,00	09-06-2022	-19	-31.920,00
129	21-05-2022 A .A03 .004	10043 GIGI MEDICI srl	188,00	12-06-2022	-22	-4.136,00
130	21-05-2022 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	470,00	18-06-2022	-28	-13.160,00
131	21-05-2022 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	400,00	19-06-2022	-29	-11.600,00
145	06-06-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	68,00	20-06-2022	-14	-952,00
152	09-06-2022 A .A05 .001	00636 LA VALLE VIAGGI	563,64	28-06-2022	-19	-10.709,16
153	09-06-2022 P .P02 .004	000536 MULTISPORT & FUN A.S.D.	2.000,00	30-06-2022	-21	-42.000,00
154	09-06-2022 P .P02 .005	000536 MULTISPORT & FUN A.S.D.	1.350,00	30-06-2022	-21	-28.350,00
155	09-06-2022 A .A01 .004	001252 COSTI FAUSTO	765,00	07-06-2022	2	1.530,00
156	09-06-2022 A .A01 .001	001252 COSTI FAUSTO	1.256,70	07-06-2022	2	2.513,40
159	17-06-2022 A .A02 .001	00043 MARTINELLI SRL	26,86	30-09-2022	-105	-2.820,30
160	17-06-2022 A .A03 .001	00043 MARTINELLI SRL	166,72	30-09-2022	-105	-17.505,60
161	17-06-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-07-2022	-44	-17.160,00
162	17-06-2022 A .A02 .001	00000524 MYO S.P.A.	231,00	31-07-2022	-44	-10.164,00
163	17-06-2022 A .A02 .001	00000524 MYO S.P.A.	172,50	31-07-2022	-44	-7.590,00
164	17-06-2022 P .P02 .007	00632 VIGNOLI GIORDANO	2.100,00	09-07-2022	-22	-46.200,00
165	17-06-2022 P .P02 .006	00528 RISORSA UOMO ASS. PROFESSIONALE	1.194,22	09-07-2022	-22	-26.272,84
166	17-06-2022 A .A02 .001	00000524 MYO S.P.A.	172,50	31-08-2022	-75	-12.937,50
167	17-06-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	389,90	09-07-2022	-22	-8.577,80
168	25-06-2022 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.495,69	21-07-2022	-26	-38.887,94
169	25-06-2022 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	4.140,00	15-07-2022	-20	-82.800,00
170	25-06-2022 P .P02 .007	494 NOW SRL	1.140,00	30-06-2022	-5	-5.700,00
171	25-06-2022 P .P02 .005	000608 COMUNE DI FIORANO MODENESE	776,00	14-06-2022	11	8.536,00
216	07-07-2022 A .A03 .012	000257 COMPUTERS SERVICE	31.800,00	31-07-2022	-24	-763.200,00
236	21-07-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	402,97	31-07-2022	-10	-4.029,70
237	21-07-2022 A .A01 .004	00000628 ASSMO S.R.L.	780,00	31-07-2022	-10	-7.800,00
238	21-07-2022 A .A02 .001	000257 COMPUTERS SERVICE	1.380,00	31-07-2022	-10	-13.800,00
239	21-07-2022 P .P02 .005	494 NOW SRL	1.140,00	31-07-2022	-10	-11.400,00
241	21-07-2022 A .A02 .001	00000524 MYO S.P.A.	165,00	31-08-2022	-41	-6.765,00
242	21-07-2022 A .A02 .001	00000524 MYO S.P.A.	205,81	31-08-2022	-41	-8.438,21
243	21-07-2022 A .A01 .001	000505 Corporate Studio Srl	450,00	31-08-2022	-41	-18.450,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
251	21-07-2022 A .A01 .003	001300 WIND TRE SPA	29,98	21-07-2022		
252	21-07-2022 A .A03 .011	001300 WIND TRE SPA	37,60	21-07-2022		
253	18-08-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,23	31-08-2022	-13	-171,99
258	23-08-2022 P .P04 .002	00000626 TRAINING DI NALDI MANUELA	297,50	09-09-2022	-17	-5.057,50
259	23-08-2022 A .A02 .001	00263 RIBEZZO COSIMO	330,00	28-08-2022	-5	-1.650,00
282	13-09-2022 A .A01 .003	001300 WIND TRE SPA	29,98	20-09-2022	-7	-209,86
283	13-09-2022 A .A03 .011	001300 WIND TRE SPA	29,98	20-09-2022	-7	-209,86
284	13-09-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,23	01-10-2022	-18	-238,14
285	20-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	1.131,08	24-09-2022	-4	-4.524,32
286	20-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	342,31	24-09-2022	-4	-1.369,24
287	20-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	372,30	24-09-2022	-4	-1.489,20
288	20-09-2022 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI si	2.106,00	30-09-2022	-10	-21.060,00
289	20-09-2022 A .A03 .001	000257 COMPUTERS SERVICE	420,00	31-10-2022	-41	-17.220,00
290	20-09-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	30-09-2022	-10	-3.900,00
291	20-09-2022 A .A02 .001	00304 MADISOFT spa	1.550,00	06-10-2022	-16	-24.800,00
292	27-09-2022 A .A03 .008	00000563 CAMPUSTORE - Media Direct S.r.l.	12.459,01	30-09-2022	-3	-37.377,03
293	27-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	173,34	23-10-2022	-26	-4.506,84
294	27-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	259,79	26-10-2022	-29	-7.533,91
295	29-09-2022 A .A01 .004	00049 ITALCHIM SRL	2.536,80	06-10-2022	-7	-17.757,60
296	29-09-2022 A .A01 .004	00580 COSTI GIOVANNI	420,00	27-09-2022	2	840,00
309	12-10-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	110,85	23-10-2022	-11	-1.219,35
310	18-10-2022 A .A01 .001	00049 ITALCHIM SRL	310,50	19-10-2022	-1	-310,50
318	24-10-2022 A .A03 .001	00000653 LA FELTRINELLI INTERNET BOOKSHOP	153,90	30-10-2022	-6	-923,40
319	24-10-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-10-2022	-7	-2.730,00
320	24-10-2022 A .A03 .001	000257 COMPUTERS SERVICE	228,00	31-10-2022	-7	-1.596,00
321	24-10-2022 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	912,00	27-10-2022	-3	-2.736,00
322	24-10-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	292,78	31-10-2022	-7	-2.049,46
323	28-10-2022 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	498,18	25-10-2022	3	1.494,54
324	28-10-2022 A .A01 .003	001300 WIND TRE SPA	9,67	20-11-2022	-23	-222,41
325	28-10-2022 A .A03 .001	001300 WIND TRE SPA	0,65	20-11-2022	-23	-14,95
326	28-10-2022 A .A03 .011	001300 WIND TRE SPA	29,98	20-11-2022	-23	-689,54
339	07-11-2022 A .A05 .001	00636 LA VALLE VIAGGI	545,45	29-10-2022	9	4.909,05
340	07-11-2022 A .A05 .001	00636 LA VALLE VIAGGI	545,45	29-10-2022	9	4.909,05
343	14-11-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	289,13	18-11-2022	-4	-1.156,52
344	14-11-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	5,12	08-12-2022	-24	-122,88
345	14-11-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	75,60	08-12-2022	-24	-1.814,40
346	14-11-2022 A .A02 .001	000257 COMPUTERS SERVICE	230,00	30-11-2022	-16	-3.680,00
347	14-11-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	30-11-2022	-16	-6.240,00
348	14-11-2022 A .A01 .001	00049 ITALCHIM SRL	291,18	28-11-2022	-14	-4.076,52



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
349	14-11-2022 A .A02 .001	00000524 MYO S.P.A.	95,00	30-11-2022	-16	-1.520,00
350	14-11-2022 A .A02 .001	00000524 MYO S.P.A.	202,50	30-11-2022	-16	-3.240,00
351	14-11-2022 P .P02 .008	00000547 AGAPTOUR Viaggi & Crociere Srl	1.437,25	30-11-2022	-16	-22.996,00
352	24-11-2022 A .A01 .001	0001251 MONDUZZI GIORGIA	320,00	30-11-2022	-6	-1.920,00
353	24-11-2022 A .A03 .001	00000524 MYO S.P.A.	693,31	31-12-2022	-37	-25.652,47
355	29-11-2022 P .P02 .007	00000658 FABBRICA DEI SEGNI cooperativa sociale	397,00	17-11-2022	12	4.764,00
375	15-12-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	4,26	01-01-2023	-17	-72,42
376	15-12-2022 A .A02 .001	00000524 MYO S.P.A.	712,00	31-01-2023	-47	-33.464,00
377	15-12-2022 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	242,09	30-01-2023	-46	-11.136,14
378	15-12-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-12-2022	-16	-6.240,00
379	15-12-2022 A .A03 .001	00000655 PTS s.r.l.	958,20	31-12-2022	-16	-15.331,20
380	15-12-2022 A .A02 .001	00091 FARMACIE DI SASSUOLO S.p.A.	53,26	01-12-2022	14	745,64
381	15-12-2022 A .A02 .001	00000657 PLURIASS SCUOLA	675,00	08-12-2022	7	4.725,00
382	15-12-2022 A .A03 .001	00000442 CROCE ROSSA ITALIANA	60,00	31-12-2022	-16	-960,00
388	30-12-2022 A .A01 .004	00000628 ASSMO S.R.L.	109,00	31-01-2023	-32	-3.488,00
Totale			117.413,61			-1.734.875,90

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-12-2022**

$$\frac{-1.734.875,90}{117.413,61} = -14,78$$